

PERIODIC DISCLOSURES**FORM NL-11-BORROWINGS SCHEDULE**

Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: **139** and Date of Registration with the IRDAI : **27th June 2008**

BORROWINGS

	Particulars	As at September 30, 2019	As at September 30, 2018
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	25,50,000	22,00,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	25,50,000	22,00,000